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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.



CSOP LEVERAGED AND INVERSE SERIES

*(a Hong Kong umbrella unit trust authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)
(the "Trust")*

CSOP NVIDIA DAILY (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09788

HKD Counter Stock Code: 07788

CSOP NVIDIA DAILY (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09388

HKD Counter Stock Code: 07388

CSOP TESLA DAILY (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09766

HKD Counter Stock Code: 07766

CSOP TESLA DAILY (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09366

HKD Counter Stock Code: 07366

CSOP COINBASE DAILY (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09711

HKD Counter Stock Code: 07711

CSOP COINBASE DAILY (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09311

HKD Counter Stock Code: 07311

CSOP MICROSTRATEGY DAILY (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09799

HKD Counter Stock Code: 07799

CSOP MICROSTRATEGY DAILY (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09399

HKD Counter Stock Code: 07399

CSOP BERKSHIRE DAILY (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09777

HKD Counter Stock Code: 07777
CSOP SAMSUNG ELECTRONICS DAILY (2X) LEVERAGED PRODUCT
USD Counter Stock Code: 09747
HKD Counter Stock Code: 07747
(the “Products”)

ANNOUNCEMENT

Termination of USD Trading Counters

CSOP Asset Management Limited (the “**Manager**”), the manager of the Trust and the Products, wishes to inform Unitholders of the termination of the USD trading counters of the Products (the “**Terminating Counters**”, stock code: 09788, 09388, 09766, 09366, 09711, 09311, 09799, 09399, 09777 and 09747). In particular, you should note that:

- The Terminating Counters will suspend from trading from 9:00 am on 18 August 2026. Investors can trade through the Terminating Counters until 17 August 2026 (the “**Last Trading Day**”).
- **Upon the suspension of trading from 9:00 am on 18 August 2026, Units in the Terminating Counters will cease trading in the secondary market.**
- For the avoidance of doubt, the HKD trading counters of the Products will not cease trading.
- Units in both the primary market and secondary market will be traded through the HKD trading counters of the Products from 18 August 2026.
- The Terminating Counters will be terminated on or around 18 September 2026 (the “**Termination Day**”). An announcement will be issued in due course to inform Unitholders of the Termination Day.

Investors should exercise caution and if you are in doubt, please consult your professional and financial advisers before dealing in Units of the Terminating Counters or otherwise deciding on the course of actions to be taken in relation to your Units of the Terminating Counters in the primary and secondary markets.

Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Units in the Products through the Terminating Counters, and inform them of the contents of this Announcement as soon as possible.

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the Prospectus of the Trust and the Products.

A. Background

Several practical challenges for the Terminating Counters have been observed over time, including limited liquidity and continuous market-making challenges. In view of the current market demand of the Terminating Counters, having taken into account the interests of the Unitholders of the Products, the Manager has decided to implement the following measures:

- (1) Suspend trading in the Terminating Counters from 9:00 am on 18 August 2026. Investors can trade through the Terminating Counters until 17 August 2026;
- (2) Seek termination of the Terminating Counters with effect from the Termination Day;

The Trustee has been consulted on the proposal set out herein and has no objection.

B. Termination arrangement and alternatives to you as a Unitholder of the Terminating Counters

Trading on the SEHK in the secondary market via the Terminating Counters

With effect from 9:00 am on 18 August 2026, trading of Units through the Terminating Counters in the secondary market will be suspended. Investors can trade through the Terminating Counters until 17 August 2026.

Trading on the SEHK in the secondary market via the HKD counters

Currently, investors can also trade via the HKD counters under the Single Tranche Multiple Counter Arrangement (the “STMC Arrangement”), subject to brokers availability and based on prevailing markets prices.

Upon suspension of trading of the Terminating Counters, investors will not be able to trade units of the Products through the Terminating Counters, and all the remaining Units in the Terminating Counters in both primary and secondary markets will be traded through the HKD trading counters. If you do not sell the Units of the Terminating Counters via the Terminating Counters by the Last Trading Day, you may sell the Units on the SEHK in the secondary market in accordance with the usual trading arrangements, subject to the trading costs set out in section E. below, during the trading hours of the SEHK and based on the prevailing market prices through the HKD trading counters, provided your brokers provide both USD and HKD trading services at the same time.

While the NAV per Unit of the Terminating Counter and of the HKD trading counter of each of the Products is the same, the prices traded in the Terminating Counter and HKD counter are different, for example, due to the exchange rate between the USD and the HKD. You are advised to inquire with your broker or dealer regarding the arrangement for selling your Units from the Terminating Counters through the HKD trading counters. The Manager will provide assistance to Unitholders to facilitate their trading through the HKD counters with appropriate brokers if the Unitholders’ existing brokers cannot facilitate dual counter trading. Existing investors in the Terminating Counters may contact the Manager for assistance in liaising with brokers who are readily available for facilitating trading in the HKD counters.

Unitholders are advised to check with their brokers regarding account arrangements for trading in HKD counters as well as any fees and charges associated with currency conversion and trading in HKD counters.

Termination of the Terminating Counters

On the Termination Day, the termination of the Terminating Counters will be effective, and the Prospectus and the Product Key Facts Statement (the “KFS”) of the Products will be updated to reflect the above changes.

The Termination Day will be on or around 18 September 2026. An announcement will be issued in due course to inform Unitholders of the Termination Day.

C. Termination schedule

The termination arrangement is set out below for your easy reference:

Date of this Announcement	17 July 2026
Last trading day of the Terminating Counters	17 August 2026
Trading of the Terminating Counters ceases in the secondary market	From 9:00 am on 18 August 2026
All the remaining units in the Terminating Counters in both primary and secondary markets will be traded through the HKD trading counters	18 August 2026
The Terminating Counters will be terminated from 9:00 am of this date	Termination Day, which will be on or around 18 September 2026. An announcement will be

	issued in due course to inform Unitholders of the Termination Day.
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D. Implications of the termination

Please note that, while the NAV per Unit of the Terminating Counter and of the HKD trading counter of each of the Products is the same, the prices traded in the Terminating Counter and HKD counter are different. Your attention is also drawn to the section headed “Dual Counter Trading” and the risk factor headed “Dual Counter Trading Risks” in the Appendix to the Prospectus in respect of the Products. Please also refer to section E. below for the trading fees that would apply.

From 18 August 2026, the Terminating Counters will no longer be marketed or offered to the public in the secondary market in Hong Kong, and thus the price and related disclosures of the Terminating Counters will be removed from the websites of SEHK and the Manager.

On 18 August 2026, all the remaining Units in the Terminating Counters in both the primary and secondary markets will be traded through the HKD trading counters. Investors should note that all Units of the Products will be traded only in the HKD trading counters from 18 August 2026 in both the primary and secondary markets.

Unitholders are advised to check with their brokers regarding account arrangements for trading in HKD counters as well as any fees and charges associated with currency conversion and trading in HKD counters. If needed, the Manager will provide assistance to Unitholders to facilitate their account arrangements with appropriate brokers for trading in HKD counters going forward.

Other than as disclosed herein, there will be no change in the operation and/or manner in which the Products are being managed, and existing Unitholders will not be affected as a result. The proposed termination arrangement of the Terminating Counters will not materially prejudice the existing Unitholders’ rights or interests and there will not be any material changes or increase in the overall risk profile of the Products following the change. There will not be any changes to the investment objective and policy, and the fee level/ cost in managing the Products.

As disclosed in the offering documents of the Products, the trading price of the Units on the SEHK may trade at substantial premium or discount to the NAV of the Products. Investors should refer to the indicative NAV and NAV of the last Business Day of the Products on the Products’ Websites and should exercise caution in ascertaining whether the secondary market trading prices are reasonable.

E. Costs

Trading of Units

Please note that stockbrokers or other financial intermediaries may impose brokerage fees on any sale of the Units on the SEHK on investors, and a SFC transaction levy (at 0.0027% of the price of the Units), a FRC transaction levy (at 0.00015% of the price of the Units) and a trading fee (at 0.00565% of the price of the Units) will be payable by the buyer and the seller of the Units.

No stamp duty will be imposed on any sale or purchase of the Units on the SEHK.

Ongoing charges and the cost of termination of the Terminating Counters

In respect of CSOP NVIDIA Daily (2x) Leveraged Product, CSOP NVIDIA Daily (-2x) Inverse Product, CSOP Tesla Daily (2x) Leveraged Product, CSOP Tesla Daily (-2x) Inverse Product, CSOP Coinbase Daily (2x) Leveraged Product, CSOP Coinbase Daily (-2x) Inverse Product, CSOP MicroStrategy Daily (2x) Leveraged Product, CSOP MicroStrategy Daily (-2x) Inverse Product and CSOP Berkshire Daily (2x) Leveraged Product, the ongoing charges of their Terminating Counters over a year, being that of these Products, are capped at 3% p.a..

In respect of CSOP Samsung Electronics Daily (2x) Leveraged Product, the ongoing charges of its Terminating Counter over a year, being that of the Product, are estimated at 2% p.a..

The Manager will bear all costs and expenses associated with the termination of the Terminating Counters, such as legal and administrative costs.

F. General

The above changes and consequential amendments will be reflected in the revised Prospectus and KFS of the Products, which will be published on the Manager's website at www.csopasset.com (this website has not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at its office 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong or its Customer Service Hotline at (852) 3406 5688.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

17 July 2026

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Chen Li, Mr. Yang Xiaosong, Mr. Cai Zhongping, Ms. Ding Chen, Mr. Wang Qin and Mr. Zhang Huachen.